

**FY27-32 Capital Improvement Program**

**AGENCY REQUESTS**

**Summary by Revenue Category**

<b>Revenue Category</b>	<b>FY2027 REQUEST</b>	<b>FY2028 REQUEST</b>	<b>FY2029 REQUEST</b>	<b>FY2030 REQUEST</b>	<b>FY2031 REQUEST</b>	<b>FY2032 REQUEST</b>	<b>FY2027 - 2032 TOTAL REQUESTS</b>
<b>Federal and State</b>	<b>\$ 223,130,000</b>	<b>\$ 70,250,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 66,750,000</b>	<b>\$ 51,250,000</b>	<b>\$ 551,380,000</b>
RC0602 Federal Grants	\$ 211,470,000	\$ 57,500,000	\$ 57,500,000	\$ 57,500,000	\$ 57,500,000	\$ 51,000,000	\$ 492,470,000
RC0603 State Grants	\$ 11,660,000	\$ 12,750,000	\$ 12,500,000	\$ 12,500,000	\$ 9,250,000	\$ 250,000	\$ 58,910,000
<b>Highway User Revenue</b>	<b>\$ 130,500,000</b>	<b>\$ 37,050,000</b>	<b>\$ 30,900,000</b>	<b>\$ 24,600,000</b>	<b>\$ 24,600,000</b>	<b>\$ 24,600,000</b>	<b>\$ 272,250,000</b>
RC0667 General Fund HUR Eligible- Capital	\$ 130,500,000	\$ 37,050,000	\$ 30,900,000	\$ 24,600,000	\$ 24,600,000	\$ 24,600,000	\$ 272,250,000
<b>Local Discretionary</b>	<b>\$ 206,735,702</b>	<b>\$ 245,665,152</b>	<b>\$ 232,988,348</b>	<b>\$ 268,368,348</b>	<b>\$ 248,902,500</b>	<b>\$ 184,977,500</b>	<b>\$ 1,387,637,550</b>
RC0669 General Fund Revenue - Capital	\$ 42,964,694	\$ 47,384,152	\$ 40,165,848	\$ 39,965,848	\$ 32,750,000	\$ 31,750,000	\$ 234,980,542
RC7734 General Obligation Bonds - 3rd Public Infrastructure	\$ 81,886,626	\$ 121,906,000	\$ 116,447,500	\$ 141,387,500	\$ 129,137,500	\$ 66,212,500	\$ 656,977,626
RC7735 General Obligation Bonds – 6th Community and Economic Development	\$ 44,384,382	\$ 35,375,000	\$ 35,375,000	\$ 35,015,000	\$ 35,015,000	\$ 35,015,000	\$ 220,179,382
RC7736 General Obligation Bonds – 5th Affordable Housing	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 68,000,000
RC7737 General Obligation Bonds – 51st School	\$ 27,500,000	\$ 30,000,000	\$ 30,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 207,500,000
<b>Other</b>	<b>\$ 13,957,260</b>	<b>\$ 5,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 1,550,000</b>	<b>\$ 29,107,260</b>
RC0660 Casino Supp-Community Grant - Capital	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
RC0665 Other Funds - Capital	\$ 7,105,400	\$ 3,000,000	\$ 1,500,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 16,255,400
RC7745 HABC Revenue - Capital	\$ 4,351,860	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 10,351,860
<b>Utility Revenue</b>	<b>\$ 473,890,915</b>	<b>\$ 703,613,792</b>	<b>\$ 575,631,383</b>	<b>\$ 453,809,788</b>	<b>\$ 574,695,896</b>	<b>\$ 214,136,000</b>	<b>\$ 2,995,777,774</b>
RC0604 Revenue Bonds	\$ 322,950,286	\$ 377,108,306	\$ 347,824,874	\$ 336,936,564	\$ 351,067,616	\$ 134,701,600	\$ 1,870,589,246
RC0668 Counties Grant-Capital	\$ 115,940,629	\$ 291,505,486	\$ 177,806,509	\$ 81,873,224	\$ 188,628,280	\$ 44,434,400	\$ 900,188,528
RC7732 Utility Revenue	\$ 35,000,000	\$ 35,000,000	\$ 50,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 225,000,000
<b>Grand Total</b>	<b>\$ 1,048,213,877</b>	<b>\$ 1,061,578,944</b>	<b>\$ 913,019,731</b>	<b>\$ 819,328,136</b>	<b>\$ 917,498,396</b>	<b>\$ 476,513,500</b>	<b>\$ 5,236,152,584</b>